

**SAMPLE - Capital and Housing Project Budget Template**

<b>Organization Name:</b> Bidders Conference Budget
<b>Project Title:</b> Dream Playground

INCOME:	Federal Grants Request Year 1	Federal Grants Request Year 2	Other Funding Sources	In Kind	Total Proposed Project Income
<b><u>Committed</u></b>					
<b>Foundations:</b>					
San Francisco Foundation			\$ 100,000.00		
KaBoom			\$ 50,000.00		
<i>(Add rows)</i>					
<b>Government:</b>					
<i>(Add rows)</i>					
<b>Corporations:</b>					
Nike			\$ 50,000.00		
<i>(Add rows)</i>					
<b>Individual Contributions: (list total):</b>					
<b>Earned Income:</b>					
<i>(Add rows)</i>					
<b>Other (specify):</b>					
<i>(Add rows)</i>					
<b>Subtotal, Committed Income</b>			\$ 200,000.00	\$ -	\$ 200,000.00
<b><u>Uncommitted</u></b>					
<b>Federal Grants Request</b>	\$ 60,000.00	\$ 40,000.00			
<b>Foundations:</b>					
MCF			\$ 100,000.00		
<i>(Add rows to list other Foundations)</i>					
<b>Government:</b>					
<i>(Add rows to list other Government agencies)</i>					
<b>Corporations:</b>					
<i>(Add rows to list other Corporations)</i>					
<b>Individual Contributions:</b>					
<i>(Add rows to list other Contributions)</i>					
<b>Other (specify):</b>					
<i>(Add rows to list others )</i>					
<b>Subtotal, Uncommitted Income</b>	\$ 60,000.00	\$ 40,000.00	\$ 100,000.00	\$ -	\$ 200,000.00
<b>Other Earned Income:</b>					
<i>(Add rows)</i>					
<b>Subtotal, Earned Income</b>			\$ -	\$ -	\$ -
<b>Grand Total Income</b>	\$ 60,000.00	\$ 40,000.00	\$ 300,000.00	\$ -	\$ 400,000.00

EXPENSES (Add rows to list other expenses)	Federal Grants Request Year 1	Federal Grants Request Year 2	Other Funding Sources	In Kind	Total Proposed Project Expenses
<b>Direct Project Related Expenses</b>					
<b>Acquisition</b>					
Purchase price					
Title/Recording/Escrow					
(Add rows to list other direct project expenses)					
<b>Pre-development</b>					
Architecture & engineering	\$ 60,000.00				
Phase 1					
Market Study					
Entitlements/Zoning					
(Add rows to list other direct project expenses)					
<b>General Development</b>					
Hardscape		\$ 20,000.00	\$ 50,000.00		
Landscape		\$ 10,000.00	\$ 25,000.00		
Furnishing		\$ 10,000.00	\$ 100,000.00		
Play Structures					
Trash Enclosure			\$ 75,000.00		
Bathrooms			\$ 50,000.00		
(Add rows to list other specific project expenses)					
<b>Subtotal, Direct Project Related Expenses</b>	\$ 60,000.00	\$ 40,000.00	\$ 300,000.00	\$ -	\$ 400,000.00
<b>Developer Fee (specify % in column A below)</b>					
0.00%					\$ -
<b>Fiscal Sponsorship Fee (specify % in column A below)</b>					
0.00%					\$ -
<b>Grand Total All Expenses</b>					\$ 400,000.00